Regional Transit Authority
Voucher Certification Approval
December 31, 2011

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	98509-98848*	10,613,242.47
Treasurer Checks*	1486-1497*	801.85
Wire Transfers, Credit Cards, ACHs	26	17,305,921.85
Voided Checks	1413, 93094, 93899, 94576, 94759, 97993	(3,458.12)
Total Claims	**366**	**$27,916,508.05**

*AP Checks not issued #98696 and 98784

*Treasurer Checks not issued #1494, 1495, 1496, and 1497

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	8	501,300.00
Total Claims	**8**	**$501,300.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	20048-20060	$27,945.05
Direct Deposit	647	$1,260,685.26
Voided Check /EFT	0	0.00
Payroll Taxes	1	$300,009.34
Total Payroll	**661**	**$1,588,639.65**

Total certified vouchers from December 16, 2011 through December 31, 2011 are $30,006,447.70